



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE APOZOL**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2021**

Fecha y hora de Impresión | 09/nov./2021  
01:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$1,344,721.00	\$550,236.59	\$499,048.16	\$91,536.12	\$54,774.59	\$28,159.17	\$4,351.08	\$16,295.26	\$18,604.39	\$13,538.73	\$0.00	\$0.00	\$0.00	\$1,276,544.09	\$68,176.91
<b>12-01</b>	<b>PREDIAL</b>	\$1,344,721.00	\$550,236.59	\$499,048.16	\$91,536.12	\$54,774.59	\$28,159.17	\$4,351.08	\$16,295.26	\$18,604.39	\$13,538.73	\$0.00	\$0.00	\$0.00	\$1,276,544.09	\$68,176.91
<b>12-01-0001</b>	PREDIAL URBANO AÑO ACTUAL	\$792,101.00	\$378,975.28	\$305,410.58	\$59,847.45	\$22,839.70	\$15,494.00	\$2,824.96	\$3,824.55	\$3,367.49	\$1,557.59	\$0.00	\$0.00	\$0.00	\$794,141.60	-\$2,040.60
<b>12-01-0002</b>	PREDIAL URBANO AÑOS ANTERI	\$92,620.00	\$15,641.74	\$31,534.32	\$7,021.59	\$11,431.90	\$5,059.85	\$1,024.67	\$9,539.33	\$10,754.64	\$8,952.25	\$0.00	\$0.00	\$0.00	\$100,960.29	-\$8,340.29
<b>12-01-0003</b>	PREDIAL RÚSTICO AÑO ACTUAL	\$416,500.00	\$147,867.58	\$150,539.66	\$21,336.26	\$14,263.69	\$5,249.89	\$501.45	\$2,931.38	\$725.44	\$179.35	\$0.00	\$0.00	\$0.00	\$343,594.70	\$72,905.30
<b>12-01-0004</b>	PREDIAL RÚSTICO AÑOS ANTER	\$43,500.00	\$7,751.99	\$11,563.60	\$3,330.82	\$6,239.30	\$2,355.43	\$0.00	\$0.00	\$3,756.82	\$2,849.54	\$0.00	\$0.00	\$0.00	\$37,847.50	\$5,652.50
<b>13</b>	Impuestos sobre la producción, el con	\$493,400.00	\$17,807.94	\$31,452.35	\$50,044.67	\$26,256.78	\$52,656.09	\$33,827.61	\$45,758.11	\$44,346.18	\$17,563.29	\$0.00	\$0.00	\$0.00	\$319,713.02	\$173,686.98
<b>13-01</b>	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$493,400.00	\$17,807.94	\$31,452.35	\$50,044.67	\$26,256.78	\$52,656.09	\$33,827.61	\$45,758.11	\$44,346.18	\$17,563.29	\$0.00	\$0.00	\$0.00	\$319,713.02	\$173,686.98
<b>13-01-0001</b>	SOBRE ADQUISICIONES DE BIEN	\$493,400.00	\$17,807.94	\$31,452.35	\$50,044.67	\$26,256.78	\$52,656.09	\$33,827.61	\$45,758.11	\$44,346.18	\$17,563.29	\$0.00	\$0.00	\$0.00	\$319,713.02	\$173,686.98
<b>17</b>	Accesorios de Impuestos	\$16,000.00	\$0.00	\$0.00	\$3,469.67	\$3,801.94	\$3,982.17	\$602.53	\$1,104.01	\$956.89	\$494.82	\$0.00	\$0.00	\$0.00	\$14,412.03	\$1,587.97
<b>17-02</b>	<b>RECARGOS</b>	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
<b>17-04</b>	<b>RECARGO PREDIAL URBANO</b>	\$0.00	\$0.00	\$0.00	\$3,296.97	\$3,203.15	\$3,647.91	\$549.88	\$898.15	\$880.42	\$455.59	\$0.00	\$0.00	\$0.00	\$12,932.07	-\$12,932.07
<b>17-05</b>	<b>RECARGO PREDIAL RUSTICO</b>	\$0.00	\$0.00	\$0.00	\$172.70	\$598.79	\$334.26	\$52.65	\$205.86	\$76.47	\$39.23	\$0.00	\$0.00	\$0.00	\$1,479.96	-\$1,479.96
<b>41</b>	Derechos por el uso, goce, aprovecha	\$60,000.00	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$3,522.00	\$3,522.00	\$1,761.00	\$35,220.00	\$19,371.00	\$0.00	\$0.00	\$0.00	\$66,918.00	-\$6,918.00
<b>41-03</b>	<b>PANTEONES</b>	\$60,000.00	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$3,522.00	\$3,522.00	\$1,761.00	\$35,220.00	\$19,371.00	\$0.00	\$0.00	\$0.00	\$66,918.00	-\$6,918.00
<b>41-03-0003</b>	USO DE TERRENO A PERPETUID	\$60,000.00	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$3,522.00	\$3,522.00	\$1,761.00	\$35,220.00	\$19,371.00	\$0.00	\$0.00	\$0.00	\$66,918.00	-\$6,918.00
<b>43</b>	Derechos por prestación de servicios	\$1,074,600.00	\$59,485.24	\$97,244.05	\$199,701.45	\$48,753.90	\$57,324.11	\$38,059.39	\$31,853.88	\$42,436.70	\$115,579.44	\$0.00	\$0.00	\$0.00	\$690,438.16	\$384,161.84
<b>43-02</b>	<b>REGISTRO CIVIL</b>	\$145,500.00	\$12,145.50	\$27,643.00	\$14,528.00	\$11,503.50	\$11,518.00	\$13,469.00	\$9,613.00	\$15,791.00	\$11,187.00	\$0.00	\$0.00	\$0.00	\$127,398.00	\$18,102.00
<b>43-02-0001</b>	ASENTAMIENTO REGISTRO DE N	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
<b>43-02-0002</b>	ASENTAMIENTO ACTAS DE DEFL	\$6,000.00	\$430.00	\$1,720.00	\$645.00	\$1,075.00	\$430.00	\$430.00	\$215.00	\$645.00	\$860.00	\$0.00	\$0.00	\$0.00	\$6,450.00	-\$450.00
<b>43-02-0004</b>	INSCRIPCIÓN DE ACTAS RELATI'	\$3,000.00	\$248.00	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$0.00	\$614.00	\$248.00	\$0.00	\$0.00	\$0.00	\$1,606.00	\$1,394.00
<b>43-02-0005</b>	EXPEDICIÓN DE ACTAS DE NACI	\$31,600.00	\$6,320.00	\$15,070.00	\$11,990.00	\$7,231.50	\$9,130.00	\$9,680.00	\$7,260.00	\$11,110.00	\$6,820.00	\$0.00	\$0.00	\$0.00	\$84,611.50	-\$53,011.50
<b>43-02-0006</b>	EXPEDICIÓN DE ACTAS DE DEFL	\$9,000.00	\$534.00	\$1,540.00	\$440.00	\$660.00	\$110.00	\$660.00	\$110.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$4,384.00	\$4,616.00
<b>43-02-0007</b>	EXPEDICIÓN DE ACTAS DE MATR	\$16,000.00	\$1,286.00	\$3,186.00	\$1,180.00	\$708.00	\$590.00	\$1,416.00	\$590.00	\$236.00	\$472.00	\$0.00	\$0.00	\$0.00	\$9,664.00	\$6,336.00
<b>43-02-0008</b>	EXPEDICIÓN DE ACTAS DE DIVO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$118.00	\$118.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$2,246.00
<b>43-02-0010</b>	CELEBRACIÓN DE MATRIMONIO	\$46,200.00	\$3,054.50	\$1,784.00	\$0.00	\$892.00	\$892.00	\$892.00	\$892.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,298.50	\$36,901.50
<b>43-02-0011</b>	CELEBRACIÓN DE MATRIMONIO	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.00	\$14,279.00
<b>43-02-0016</b>	EXPEDICIÓN DE ACTAS INTERES	\$13,600.00	\$273.00	\$4,095.00	\$273.00	\$819.00	\$0.00	\$273.00	\$546.00	\$273.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$9,009.00	\$4,591.00
<b>43-04</b>	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$34,000.00	\$1,514.15	\$3,823.36	\$10,682.30	\$2,071.78	\$5,846.04	\$4,458.30	\$2,438.62	\$2,764.94	\$933.94	\$0.00	\$0.00	\$0.00	\$34,533.43	-\$533.43
<b>43-04-0001</b>	CERTIFICACIÓN EN FORMAS IMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.16	\$0.00	\$0.00	\$0.00	\$0.00	\$130.16	-\$130.16
<b>43-04-0002</b>	IDENTIFICACIÓN DE PERSONAS	\$0.00	\$280.00	\$1,820.00	\$8,260.00	\$140.00	\$420.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	-\$11,480.00
<b>43-04-0004</b>	CONSTANCIA DE CARÁCTER ADI	\$15,000.00	\$227.00	\$462.00	\$231.00	\$539.00	\$616.00	\$1,094.16	\$693.00	\$462.00	\$154.00	\$0.00	\$0.00	\$0.00	\$4,478.16	\$10,521.84
<b>43-04-0005</b>	CONSTANCIA DE DOCUMENTOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>43-04-0011</b>	LEGALIZACIÓN DE FIRMAS EN PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.16	-\$130.16
<b>43-04-0012</b>	CERTIFICACIÓN DE PLANOS	\$17,000.00	\$1,007.15	\$1,541.36	\$2,191.30	\$1,392.78	\$4,679.88	\$2,804.14	\$1,745.62	\$2,172.78	\$779.94	\$0.00	\$0.00	\$0.00	\$18,314.95	-\$1,314.95



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**Al 30/sep./2021**

Fecha y hora de Impresión | 09/nov./2021  
01:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-05</b>	<b>SERVICIO DE LIMPIA, RECOLECCION DE RESIDUOS</b>	\$130,000.00	\$45,682.59	\$36,475.87	\$6,581.20	\$2,302.04	\$1,515.92	\$282.51	\$382.44	\$336.75	\$155.76	\$0.00	\$0.00	\$0.00	\$93,715.08	\$36,284.92
<b>43-05-0001</b>	SERVICIO DE ASEO PÚBLICO (S/A)	\$130,000.00	\$45,682.59	\$36,475.87	\$6,581.20	\$2,302.04	\$1,515.92	\$282.51	\$382.44	\$336.75	\$155.76	\$0.00	\$0.00	\$0.00	\$93,715.08	\$36,284.92
<b>43-06</b>	<b>SERVICIO PÚBLICO DE ALUMBRADO</b>	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
<b>43-06-0001</b>	SERVICIO PÚBLICO DE ALUMBRADO	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00
<b>43-07</b>	<b>SERVICIOS SOBRE BIENES INMUEBLES</b>	\$4,600.00	\$143.00	\$429.00	\$715.00	\$0.00	\$286.00	\$286.00	\$0.00	\$143.00	\$139.13	\$0.00	\$0.00	\$0.00	\$2,141.13	\$2,458.87
<b>43-07-0006</b>	ACTAS DE DESLINDE	\$4,600.00	\$143.00	\$429.00	\$715.00	\$0.00	\$286.00	\$286.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00	\$2,598.00
<b>43-07-0009</b>	CERTIFICACION CATASTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.13	\$0.00	\$0.00	\$0.00	\$139.13	-\$139.13
<b>43-08</b>	<b>DESARROLLO URBANO</b>	\$34,000.00	\$0.00	\$0.00	\$1,132.73	\$209.42	\$1,602.18	\$2,550.89	\$0.00	\$3,801.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,297.20	\$24,702.80
<b>43-08-0003</b>	FUSIONES, SUBDIVISIONES Y DE	\$32,000.00	\$0.00	\$0.00	\$1,132.73	\$209.42	\$1,602.18	\$2,550.89	\$0.00	\$3,801.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,297.20	\$22,702.80
<b>43-08-0004</b>	REGISTRO DE PROPIEDAD CON	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>43-09</b>	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$19,000.00	\$0.00	\$2,793.38	\$0.00	\$1,676.57	\$0.00	\$7,459.20	\$4,050.00	\$4,757.96	\$9,241.12	\$0.00	\$0.00	\$0.00	\$29,978.23	-\$10,978.23
<b>43-09-0001</b>	PERMISOS PARA CONSTRUCCION	\$19,000.00	\$0.00	\$2,793.38	\$0.00	\$1,676.57	\$0.00	\$7,459.20	\$4,050.00	\$4,757.96	\$9,241.12	\$0.00	\$0.00	\$0.00	\$29,978.23	-\$10,978.23
<b>43-10</b>	<b>BEBIDAS ALCOHÓLICAS SUPERIORES</b>	\$236,500.00	\$0.00	\$5,816.37	\$22,736.69	\$0.00	\$17,448.99	\$0.00	\$5,816.33	\$5,287.58	\$84,369.00	\$0.00	\$0.00	\$0.00	\$141,474.96	\$95,025.04
<b>43-10-0001</b>	INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,369.00	\$0.00	\$0.00	\$0.00	\$84,369.00	-\$84,369.00
<b>43-10-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$230,000.00	\$0.00	\$5,816.37	\$22,736.69	\$0.00	\$17,448.99	\$0.00	\$5,816.33	\$5,287.58	\$0.00	\$0.00	\$0.00	\$0.00	\$57,105.96	\$172,894.04
<b>43-10-0006</b>	PERMISO EVENTUAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>43-10-0007</b>	AMPLIACIÓN ALCOHOLES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>43-11</b>	<b>BEBIDAS ALCOHOL ETÍLICO</b>	\$0.00	\$0.00	\$5,816.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.33	-\$5,816.33
<b>43-11-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$5,816.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.33	-\$5,816.33
<b>43-12</b>	<b>BEBIDAS ALCOHÓLICAS INFERIORES</b>	\$0.00	\$0.00	\$14,446.74	\$143,325.53	\$30,990.59	\$19,106.98	\$9,553.49	\$9,553.49	\$9,553.49	\$9,553.49	\$0.00	\$0.00	\$0.00	\$246,083.80	-\$246,083.80
<b>43-12-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$7,456.38	\$143,325.53	\$10,019.51	\$5,126.26	\$2,563.13	\$2,563.13	\$2,563.13	\$2,563.13	\$0.00	\$0.00	\$0.00	\$176,180.20	-\$176,180.20
<b>43-12-0003</b>	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$6,990.36	\$0.00	\$20,971.08	\$13,980.72	\$6,990.36	\$6,990.36	\$6,990.36	\$6,990.36	\$0.00	\$0.00	\$0.00	\$69,903.60	-\$69,903.60
<b>43-14</b>	<b>PADRÓN PROVEEDORES Y CONTRATACIONES</b>	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>43-14-0001</b>	INSCRIPCIÓN DE PROVEEDORES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>43-14-0002</b>	RENOVACIÓN DE PROVEEDORES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>44</b>	<b>Otros Derechos</b>	\$23,100.00	\$1,673.00	\$2,537.00	\$1,490.00	\$572.00	\$411.00	\$232.00	\$1,416.00	\$436.00	\$179.00	\$0.00	\$0.00	\$0.00	\$8,946.00	\$14,154.00
<b>44-01</b>	<b>PERMISOS PARA FESTEJOS</b>	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$12,184.00
<b>44-03</b>	<b>FIERRO DE HERRAR</b>	\$3,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,700.00
<b>44-04</b>	<b>RENOVACIÓN DE FIERRO DE HERRAR</b>	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
<b>44-08</b>	<b>LIBRO FIERRO DE HERRAR</b>	\$0.00	\$1,144.00	\$2,431.00	\$1,287.00	\$572.00	\$0.00	\$0.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.00	-\$5,720.00
<b>44-09</b>	<b>CANCELACION FIERRO DE HERRAR</b>	\$0.00	\$0.00	\$106.00	\$53.00	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	-\$265.00
<b>44-10</b>	<b>PERMISO PODA DE ARBOL</b>	\$0.00	\$529.00	\$0.00	\$0.00	\$0.00	\$358.00	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$1,245.00	-\$1,245.00
<b>51</b>	<b>Productos</b>	\$10,000.00	\$269.12	\$145.42	\$752.24	\$20.60	\$27.95	\$20.60	\$21.30	\$21.30	\$1,214.60	\$0.00	\$0.00	\$0.00	\$2,493.13	\$7,506.87
<b>51-01</b>	<b>ARRENDAMIENTO</b>	\$10,000.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$1,894.00	\$8,106.00
<b>51-01-0002</b>	ARRENDAMIENTO DE BIENES INMUEBLES	\$10,000.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$0.00	\$1,894.00	\$8,106.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE APOZOL**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2021**

Fecha y hora de Impresión | 09/nov./2021  
01:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>51-05</b>	<b>RENDIMIENTOS FINANCIEROS DE</b>	\$0.00	\$269.12	\$145.42	\$52.24	\$20.60	\$27.95	\$20.60	\$21.30	\$21.30	\$20.60	\$0.00	\$0.00	\$0.00	\$599.13	-\$599.13
<b>51-05-0002</b>	INTERESES GENERADOS EN CU	\$0.00	\$113.71	\$102.73	\$36.76	\$5.61	\$5.81	\$5.61	\$5.81	\$5.81	\$5.61	\$0.00	\$0.00	\$0.00	\$287.46	-\$287.46
<b>51-05-0003</b>	INTERESES GENERADOS EN CU	\$0.00	\$155.41	\$42.69	\$15.48	\$14.99	\$15.49	\$14.99	\$15.49	\$15.49	\$14.99	\$0.00	\$0.00	\$0.00	\$305.02	-\$305.02
<b>51-05-0005</b>	BONIFICACIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.65	-\$6.65
<b>61</b>	Aprovechamientos	\$358,100.00	\$14,900.00	\$19,433.95	\$38,305.17	\$10,430.00	\$6,110.00	\$18,675.00	\$1,253,584.80	\$27,375.00	\$5,714.04	\$0.00	\$0.00	\$0.00	\$1,394,527.96	-\$1,036,427...
<b>61-02</b>	<b>Multas</b>	\$20,000.00	\$0.00	\$179.00	\$358.00	\$0.00	\$0.00	\$0.00	\$3,584.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.80	\$15,878.20
<b>61-02-01</b>	INFRACCIONES AL BANDO DE P	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.80	\$16,415.20
<b>61-02-04</b>	MULTAS ADMINISTRATIVAS DER	\$0.00	\$0.00	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	-\$358.00
<b>61-02-05</b>	MULTAS ADMINISTRATIVAS DER	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	-\$179.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$338,100.00	\$14,900.00	\$19,254.95	\$37,947.17	\$10,430.00	\$6,110.00	\$18,675.00	\$1,250,000.00	\$27,375.00	\$5,714.04	\$0.00	\$0.00	\$0.00	\$1,390,406.16	-\$1,052,306...
<b>61-09-03</b>	REINTEGROS	\$30,000.00	\$500.00	\$494.95	\$9,427.17	\$2,655.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$5,714.04	\$0.00	\$0.00	\$0.00	\$1,268,791.16	-\$1,238,791...
<b>61-09-08</b>	SUMINISTRO DE AGUA PIPA	\$0.00	\$0.00	\$0.00	\$20,520.00	\$475.00	\$6,110.00	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,055.00	-\$28,055.00
<b>61-09-18</b>	DIF MUNICIPAL	\$158,100.00	\$14,400.00	\$18,760.00	\$8,000.00	\$7,300.00	\$0.00	\$18,200.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,560.00	\$64,540.00
<b>61-09-18-</b>	CUOTAS DE RECUPERACIÓN –	\$77,600.00	\$14,400.00	\$0.00	\$8,000.00	\$7,300.00	\$0.00	\$18,200.00	\$0.00	\$26,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,800.00	\$2,800.00
<b>61-09-18-</b>	DESPENSAS	\$65,000.00	\$4,500.00	\$0.00	\$4,400.00	\$2,500.00	\$0.00	\$3,800.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$32,400.00
<b>61-09-18-</b>	DESAYUNOS	\$12,600.00	\$9,900.00	\$0.00	\$3,600.00	\$4,800.00	\$0.00	\$14,400.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,200.00	-\$29,600.00
<b>61-09-18-</b>	CUOTAS DE RECUPERACIÓN –	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00
<b>61-09-18-</b>	DESPENSAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>61-09-18-</b>	DESAYUNOS	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
<b>61-09-18-</b>	CUOTAS DE RECUPERACIÓN - :	\$22,000.00	\$0.00	\$18,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,760.00	\$3,240.00
<b>61-09-18-</b>	SERVICIOS QUE BRINDA LA UI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>61-09-18-</b>	SERVICIO DE TRASLADO DE P	\$12,000.00	\$0.00	\$18,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,760.00	-\$6,760.00
<b>61-09-20</b>	OTROS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>61-09-20-</b>	APORTACIÓN DE BENEFICIARIC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>79</b>	Otros Ingresos	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
<b>79-01-01</b>	RENDIMIENTOS FINANCIEROS D	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
<b>79-01-01-</b>	RENDIMIENTOS OTROS PROGI	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
<b>81</b>	Participaciones	\$15,601,212.00	\$1,209,534.00	\$1,445,688.00	\$1,263,754.00	\$1,450,432.00	\$1,265,009.00	\$1,216,454.00	\$1,115,060.00	\$1,252,981.00	\$1,136,487.00	\$0.00	\$0.00	\$0.00	\$11,355,399.00	\$4,245,813.00
<b>81-01</b>	<b>FONDO ÚNICO</b>	\$15,160,351.00	\$1,209,534.00	\$1,445,688.00	\$1,259,324.00	\$1,451,657.00	\$1,265,009.00	\$1,216,454.00	\$1,115,060.00	\$1,213,732.00	\$1,136,487.00	\$0.00	\$0.00	\$0.00	\$11,312,945.00	\$3,847,406.00
<b>81-01-0001</b>	FONDO GENERAL	\$9,043,897.00	\$732,645.00	\$950,311.00	\$725,267.00	\$1,004,149.00	\$678,134.00	\$756,997.00	\$647,736.00	\$748,335.00	\$661,109.00	\$0.00	\$0.00	\$0.00	\$6,904,683.00	\$2,139,214.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPA	\$4,817,215.00	\$375,484.00	\$388,224.00	\$443,628.00	\$359,294.00	\$448,012.00	\$377,352.00	\$387,533.00	\$376,948.00	\$392,436.00	\$0.00	\$0.00	\$0.00	\$3,548,911.00	\$1,268,304.00
<b>81-01-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$179,325.00	\$16,308.00	\$13,417.00	\$26,755.00	\$11,922.00	\$11,389.00	\$13,815.00	\$17,234.00	\$17,272.00	\$17,022.00	\$0.00	\$0.00	\$0.00	\$145,134.00	\$34,191.00
<b>81-01-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$31,733.00	\$6,277.00	\$5,746.00	\$4,137.00	\$24,846.00	\$3,970.00	\$3,248.00	\$3,812.00	\$5,333.00	\$5,925.00	\$0.00	\$0.00	\$0.00	\$63,294.00	-\$31,561.00
<b>81-01-0005</b>	FONDO DE FISCALIZACIÓN Y RE	\$429,949.00	\$44,390.00	\$26,570.00	\$22,195.00	\$0.00	\$83,263.00	\$7,086.00	\$0.00	\$0.00	\$21,902.00	\$0.00	\$0.00	\$0.00	\$205,406.00	\$224,543.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE APOZOL**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2021**

Fecha y hora de Impresión | 09/nov./2021  
01:41 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$362,744.00	\$21,275.00	\$25,470.00	\$22,621.00	\$17,058.00	\$24,224.00	\$21,748.00	\$22,471.00	\$21,986.00	\$23,630.00	\$0.00	\$0.00	\$0.00	\$200,483.00	\$162,261.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$281,438.00	\$10,849.00	\$34,778.00	\$7,109.00	\$8,357.00	\$12,319.00	\$32,564.00	\$33,041.00	\$39,685.00	\$13,307.00	\$0.00	\$0.00	\$0.00	\$192,009.00	\$89,429.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$14,050.00	\$2,306.00	\$1,172.00	\$1,172.00	\$1,108.00	\$1,156.00	\$1,156.00	\$1,156.00	\$1,156.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$11,538.00	\$2,512.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	-\$821.00
81-01-0010	FONDO DEL ISR POR ENAJENAC	\$0.00	\$0.00	\$0.00	\$5,619.00	\$24,923.00	\$2,542.00	\$2,488.00	\$2,077.00	\$2,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,979.00	-\$39,979.00
81-01-0011	PAGO EXTEMPORANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	-\$687.00
81-02	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$18,967.00	\$0.00	\$0.00	\$4,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,679.00	-\$24,712.00
81-02-0001	FONDO GENERAL	\$18,088.00	\$0.00	\$0.00	\$4,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.00	\$13,671.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$879.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,262.00	-\$38,383.00
81-03	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$421,894.00	\$0.00	\$0.00	\$0.00	-\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,225.00	\$423,119.00
81-03-0001	FONDO GENERAL	\$392,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,998.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$18,664.00	\$0.00	\$0.00	\$0.00	-\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,225.00	\$19,889.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$8,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,151.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00
82	Aportaciones	\$9,283,029.00	\$0.10	\$858,560.00	\$1,705,071.33	\$858,560.00	\$847,051.39	\$858,560.00	\$858,560.00	\$846,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,832,505.82	\$2,450,523.18
82-01	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$5,098,482.00	\$0.05	\$509,848.00	\$1,019,696.00	\$509,848.00	\$510,254.67	\$509,848.00	\$509,848.00	\$509,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079,190.72	\$1,019,291.28
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$5,098,482.00	\$0.05	\$509,848.00	\$1,019,696.00	\$509,848.00	\$509,848.00	\$509,848.00	\$509,848.00	\$509,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078,784.05	\$1,019,697.95
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.67	-\$406.67
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$4,184,547.00	\$0.05	\$348,712.00	\$685,375.33	\$348,712.00	\$336,796.72	\$348,712.00	\$348,712.00	\$336,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753,315.10	\$1,431,231.90
82-02-0001	FONDO DE APORTACIONES PAR	\$4,184,547.00	\$0.05	\$348,712.00	\$685,375.33	\$348,712.00	\$336,575.86	\$348,712.00	\$348,712.00	\$336,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753,094.24	\$1,431,452.76
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.86	-\$220.86
83	Convenios	\$1.00	\$0.00	\$455,767.60	\$199,194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,097.95	-\$667,096.95
83-1	<b>CONVENIOS DE LIBRE DISPOSICIÓN</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-1-03	APOYOS EXTRAORDINARIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2	<b>CONVENIOS ETIQUETADOS</b>	\$0.00	\$0.00	\$455,767.60	\$199,194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,097.95	-\$667,097.95
83-2-30	PRODDER (Programa de Devolucio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.00	-\$12,136.00
83-2-36	FISE (Fondo de Aportaciones para	\$0.00	\$0.00	\$0.00	\$199,194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,194.35	-\$199,194.35
83-2-43	DOS POR UNO	\$0.00	\$0.00	\$455,767.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,767.60	-\$455,767.60
<b>Total</b>		<b>\$28,264,163.00</b>	<b>\$1,853,917.99</b>	<b>\$3,411,637.53</b>	<b>\$3,555,080.00</b>	<b>\$2,453,601.81</b>	<b>\$2,264,252.88</b>	<b>\$2,174,304.21</b>	<b>\$3,325,414.36</b>	<b>\$2,280,656.46</b>	<b>\$1,310,141.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,629,007.16</b>	<b>\$5,635,155.84</b>